

Schroders Schroder International Selection Fund BRIC (Brazil Russia India China)

A Accumulation USD | Data as at 30.09.2022

Important Information

The fund invests primarily in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.

- The fund invests in equity would subject to equity investment risk.
- The fund invests in the emerging markets and PRC and may be subject to political and economic risks, legal and regulatory risks, liquidity and volatility risks, etc. .
- The fund may invest in smaller companies which are relatively less liquid and more volatile than larger companies.
- The fund may use derivatives to meet its investment. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

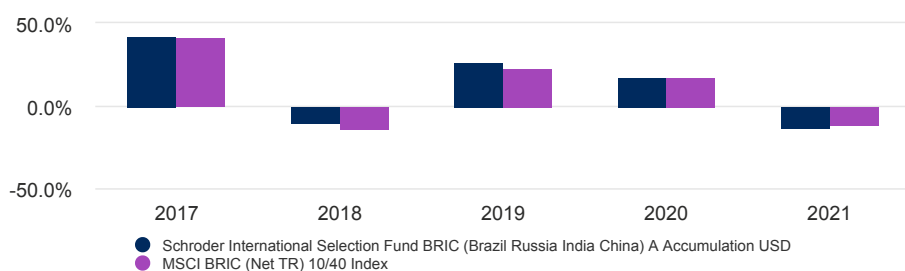
The Fund aims to provide capital growth in excess of the MSCI BRIC (Net TR) 10/40 index after fees have been deducted over a three to five year period, by investing in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.

Share class performance (Cumulative)

| Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|---------|----------|----------|-------|--------|---------|---------|----------|
| Fund | -10.3 | -12.8 | -18.0 | -29.5 | -34.9 | -19.2 | -11.2 | 14.3 |
| Target | -11.2 | -12.7 | -16.5 | -27.6 | -31.2 | -14.1 | -13.9 | 11.0 |

| Annual Performance (%) | 2017 | 2018 | 2019 | 2020 | 2021 |
|------------------------|------|-------|------|------|-------|
| Fund | 42.5 | -10.2 | 27.2 | 17.7 | -12.5 |
| Target | 41.7 | -13.4 | 22.8 | 17.6 | -10.9 |

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund BRIC (Brazil Russia India China) A Accumulation USD Units, USD. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (31.10.2005). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

| | |
|-------------------------------|--------------------------------|
| Fund manager | Tom Wilson Waj Hashmi |
| Fund launch date | 31.10.2005 |
| Fund base currency | USD |
| Fund size (Million) | USD 508.68 |
| Number of holdings | 51 |
| Target | MSCI BRIC (Net TR) 10/40 Index |
| Unit NAV | USD 201.7778 |
| Hi/Lo (past 12 mths) | USD 325.3291 / USD 201.7778 |
| Annualized Return (3Y) | -6.88% |

Fees & expenses

| | |
|------------------------------|--------|
| Initial charge up to | 5.00% |
| Annual management fee | 1.500% |
| Redemption fee | 0.00% |

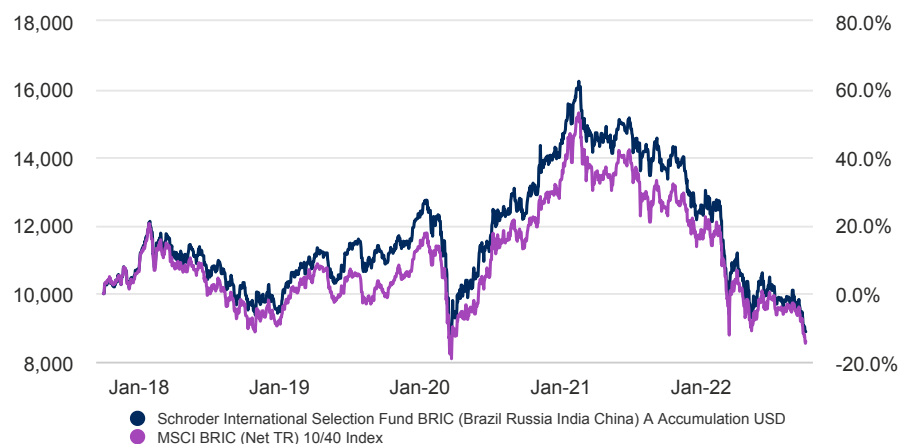
Codes

| | |
|---------------------|------------------|
| ISIN | LU0228659784 |
| Bloomberg | SCHBRAA LX |
| Reuters code | LU0228659784.LUF |

Schroders Schroder International Selection Fund BRIC (Brazil Russia India China)

A Accumulation USD | Data as at 30.09.2022

Return of USD 10,000



Risk statistics & financial ratios

| | Fund | Target |
|------------------------------|------|--------|
| Annual volatility (%) (3y) | 19.3 | 19.0 |
| Alpha (%) (3y) | -2.0 | - |
| Beta (3y) | 1.0 | - |
| Sharpe ratio (3y) | -0.3 | -0.2 |
| Information ratio (3y) | -0.5 | - |
| Price to book | 2.2 | - |
| Price to earnings | 16.7 | - |
| Predicted Tracking error (%) | 3.7 | - |

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on NAV to NAV price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

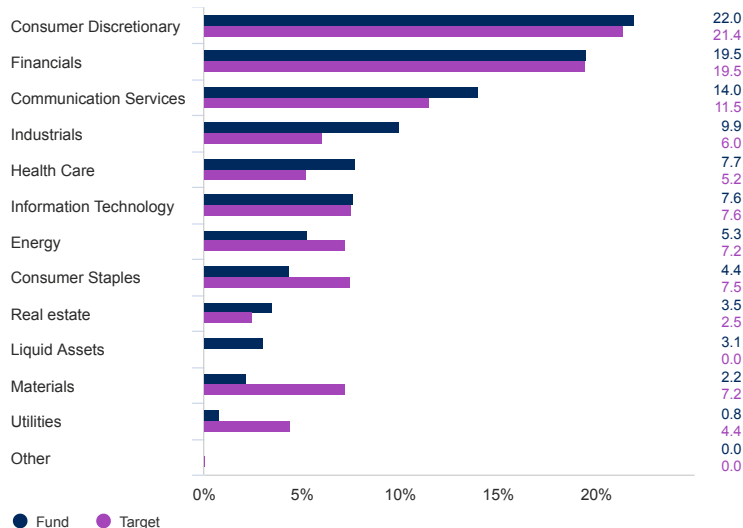
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

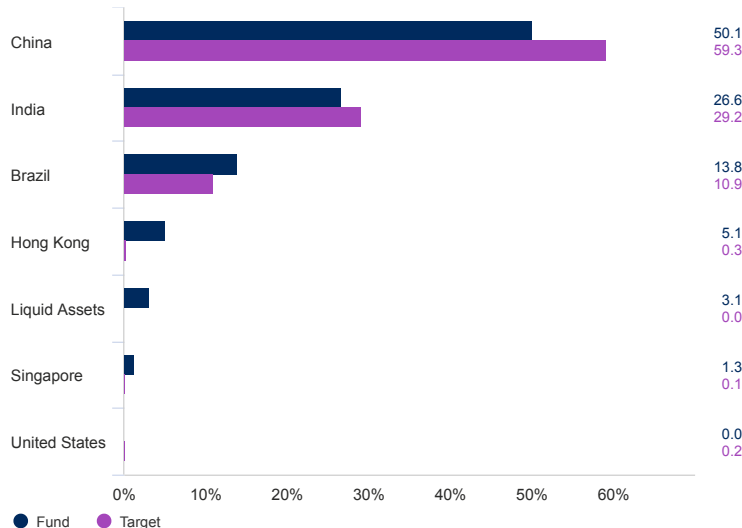
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Geographical breakdown (%)



Schroders

Schroder International Selection Fund BRIC (Brazil Russia India China)

A Accumulation USD | Data as at 30.09.2022

Top 10 holdings (%)

| Holding name | % |
|-------------------------------|-----|
| Tencent Holdings Ltd | 8.3 |
| Tata Consultancy Services Ltd | 4.6 |
| Alibaba Group Holding Ltd | 4.4 |
| ICICI Bank Ltd | 4.2 |
| JD.com Inc | 3.5 |
| HDFC Bank Ltd | 3.5 |
| Bharti Airtel Ltd | 3.4 |
| Yum China Holdings Inc | 3.1 |
| Reliance Industries Ltd | 2.8 |
| Itau Unibanco Holding SA | 2.8 |

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart.

Share class available

| | A Accumulation USD | A Accumulation EUR | A Accumulation HKD |
|----------------------------|--------------------|--------------------|--------------------|
| Distribution Policy | No Distribution | No Distribution | No Distribution |
| ISIN | LU0228659784 | LU0232931963 | LU0828237510 |
| Bloomberg | SCHBRAA LX | SCHBREA LX | SCHIAHK LX |

Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the MSCI BRIC (Net TR) 10/40 index. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. The target benchmark in the investment objective has been changed from MSCI BRIC (Net TR) index to MSCI BRIC (Net TR) 10/40 index on 01.05.2021. The full track record of the previous benchmark has been replaced with the new one.

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

Important information

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). For information on sustainability-related aspects of this fund please go to www.schroders.com

Morningstar Rating as at 30.09.2022: © Morningstar 2022. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.